

DOYNTON PARISH COUNCIL 2019-20 July 2019	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2019/20	£2,123.00	£350.00	£1,305.00	£250.00	£1,500.00		£5,528.00
Actual 2018/19	£2,102.41	£150.00	£1,116.94	£0.00	£3,863.46		£7,232.81

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2019	£5,532.37 @ 31/3/18 less £333.99 cqs o/s 2018/19									£5,198.38
DPC Approval May -19	E.Weightman Clerks wages April & May	£357.30						£357.30		£4,841.08
	E.Weightman Clerks expenses April & May			£87.92				£87.92		£4,753.16
	SGC Litter bin empty (Jan-Mar 19)						£43.29	£51.95		£4,701.21
	Play Safety Ltd (ROSPA inspection play area)						£82.50	£99.00		£4,602.21
	Iain Selkirk (Internal Auditor)			£100.00				£100.00		£4,502.21
	SGC, Precept CREDIT (LCTR Grant £10)							£0.00	£2,510.00	£7,012.21
	Great Western Air Ambulance (donation)		£200.00					£200.00		£6,812.21
Jul-19	E.Weightman Clerks wages June & July	£357.30						£357.30		£6,454.91
	E.Weightman Clerks expenses June & July			£65.30				£65.30		£6,389.61
	E.Weightman Reimbursement IC Reg Fee			£40.00				£40.00		£6,349.61
	SGC Litter bin empty (Apr-June19)						£29.64	£35.57		£6,314.04
	M Williams reimbursement green bin fee						£30.00	£30.00		£6,284.04
								£0.00		£6,284.04
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2018/19 YEAR TO DATE		£714.60	£200.00	£293.22	£0.00	£185.43	£31.09	£1,424.34	£2,510.00	£0.00
	% of budget to date	34%	133%	26%	#DIV/0!	5%	#DIV/0!			

Future credits	Precept (April & Oct)								£2,510.00	£8,794.04
	Vat refund (1/4/19-31/3/20) £17.89 +£31.09=£48.98									£8,794.04
	Community Infrastructure Levy (SGC)								£1,321.00	£10,115.04
Future expenditure	Insurance			£230.00				£230.00		£9,885.04
	DVH meetings			£114.00				£114.00		£9,771.04
	DVH Post office						£386.00	£386.00		£9,385.04
	Audit Fees							£0.00		£9,385.04
	Wick Parish Magazine			£100.00				£100.00		£9,285.04
	SGC Litter Bin						£112.48	£112.48		£9,172.56
	Clerk's salary (8 months @£178.65)	£1,429.20						£1,429.20		£7,743.36

	Rental Doynton Play field (pd advance 2018/19)					£0.00		£0.00		£7,743.26
ESTIMATED TOTAL EXPENDITURE 2019/20		£2,143.80	£300.00	£637.22	£0.00	£683.91	£31.09	£3,796.02	£6,341.00	
	% of budget	102%	200%	57%	#DIV/0!	18%	#DIV/0!			

Section 106 Village Green

DETAILS								DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2019	£14,526.28+ 31/3/19 int £2.47									£14,528.75
	April Interest						£0.00	£2.39	£14,531.14	
	May Interest						£0.00	£2.47	£14,533.61	
	June Interest						£0.00	£2.39	£14,536.00	
	July interest						£0.00	£2.47	£14,538.47	
							£0.00			
2019/20 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.72	£14,538.47	

DETAILS								DEBITS	CREDITS	BALANCE
									£0.00	
							£0.00		£0.00	
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,538.47
HSBC	£6,284.04
CIL (Earmarked funds)	
Less Unpresented Cheques	
Bank a/c reconciliation 2019/20	£20,822.51